

# Great Lakes Water Authority



735 Randolph Street  
Detroit, Michigan 48226  
glwater.legistar.com

## Meeting Agenda

### Audit Committee

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Friday, July 19, 2019

8:00 AM

Water Board Building 5th Floor

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#### 1. Call To Order

#### 2. Quorum Call

#### 3. Approval of Agenda

#### 4. Approval of Minutes

A. [2019-281](#) Approval of Minutes of June 21, 2019

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [June 21, 2019 Audit Committee Meeting Minutes.pdf](#)

#### 5. Public Comment

#### 6. Old Business

#### 7. New Business

A. [2019-282](#) Series Ordinance Authorizing the Issuance of Water Supply System Revenue Bonds

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Approval of Series Ordinance- Water Revenue Bonds 7.19.19.pdf](#)

[REVISED- Approval of Series Ordinance- Water Revenue Bonds 7.24.19.pdf](#)

[REVISED- Series Ordinance \(2019 4th Quarter SRF\) 7.24.19 Board Meeting.pdf](#)

[REVISED- Resolution Approving 2019 SRF-23 Ordinance 7.24.19 Board Meetir](#)

#### 8. Reports

A. [2019-283](#) Monthly Financial Report for April 2019

Sponsors: Nicolette Bateson  
Indexes: Finance  
Attachments: [GLWA Monthly Financial Report April 2019.pdf](#)

B. [2019-284](#) PFM Financial Advisors Presentation: B&C Note History and Recent Transactions; Refinancing and New Money Opportunities in FY 2020

Sponsors: Nicolette Bateson  
Indexes: Finance  
Attachments: [Audit Committee Communication- PFM Update 7.19.19.pdf](#)  
[PFM July 2019 Presentation to Audit Committee - B&C Notes and 2019 Financi](#)

C. [2019-285](#) Quarterly Debt Report as of March 31, 2019

Sponsors: Nicolette Bateson  
Indexes: Finance  
Attachments: [Quarterly Debt Report as of 3.31.2019\\_updated 7.19.2019.pdf](#)

D. CFO Updates (verbal)

## 9. Look Ahead

Next Audit Committee Meetings

A. Regular Meeting August 16, 2019 at 8:00 a.m.

## 10. Information

## 11. Other Matters

## 12. Adjournment